

# BOARD OF SUMTER COUNTY COMMISSIONERS

Fiscal Year: 2008-2009

## Budget Summary

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE BOARD OF COUNTY COMMISSIONERS ARE 16.3% HIGHER THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
<b>REVENUES</b>							
Ad Valorem Taxes	\$33,231,228.00	\$618,610.00				\$590,051.00	\$34,439,889.00
Sales, Use and Fuel	\$6,849,743.00	\$4,935,913.00					\$11,785,656.00
Communications Services Tax	\$858,607.00						\$858,607.00
Licenses and Permits		\$3,286,931.00					\$3,286,931.00
Intergovernmental Revenue	\$1,391,796.00	\$11,131,516.00	\$5,874,078.00				\$18,397,390.00
Charges for Services	\$2,678,080.00	\$2,907,281.00			\$8,612,995.00		\$14,198,356.00
Fines & Forfeitures	\$30,000.00	\$7,800.00					\$37,800.00
Miscellaneous Revenues	\$739,195.00	\$16,177,139.00	\$23,000.00	\$352,500.00	\$76,020.00		\$17,367,854.00
Other Sources	\$50.00						\$50.00
Less Statutory Deduction	(\$2,288,935.00)	(\$1,953,263.00)	(\$294,854.00)	(\$17,625.00)	(\$434,451.00)	(\$29,503.00)	(\$5,018,631.00)
Net Revenues	\$43,489,764.00	\$37,111,927.00	\$5,602,224.00	\$334,875.00	\$8,254,564.00	\$560,548.00	\$95,353,902.00
NON-REVENUES	\$3,504,547.00	\$4,064,225.00	\$0.00	\$220,000.00	\$97,000.00	\$0.00	\$7,885,772.00
Cash Balance Forward	\$10,200,000.00	\$33,121,663.00	\$885,084.00	\$30,140,000.00	\$3,650,000.00	\$0.00	\$77,996,747.00
<b>TOTAL BALANCE</b>	<b>\$57,194,311.00</b>	<b>\$74,297,815.00</b>	<b>\$6,487,308.00</b>	<b>\$30,694,875.00</b>	<b>\$12,001,564.00</b>	<b>\$560,548.00</b>	<b>\$181,236,421.00</b>
<b>LESS FUND TRANSFERS</b>	<b>(\$3,504,547.00)</b>	<b>(\$4,064,225.00)</b>	<b>\$0.00</b>	<b>(\$220,000.00)</b>	<b>(\$97,000.00)</b>	<b>\$0.00</b>	<b>(\$7,885,772.00)</b>
<b>TOTAL BUDGET AMOUNT</b>	<b>\$53,689,764.00</b>	<b>\$70,233,590.00</b>	<b>\$6,487,308.00</b>	<b>\$30,474,875.00</b>	<b>\$11,904,564.00</b>	<b>\$560,548.00</b>	<b>\$173,350,649.00</b>
<b>EXPENDITURES</b>							
General Government Services	\$7,237,696.00	\$738,150.00	\$2,642,456.00	\$4,638,062.00			\$15,256,364.00
Public Safety	\$3,432,442.00	\$11,530,221.00		\$13,178,895.00			\$28,141,558.00
Physical Environment	\$818,395.00	\$2,095,265.00					\$2,913,660.00
Transportation		\$36,060,183.00					\$36,060,183.00
Economic Environment	\$587,698.00	\$2,356,865.00					\$2,944,563.00
Human Services	\$1,851,006.00	\$352,498.00		\$117,000.00		\$560,548.00	\$2,881,052.00
Culture/Recreation	\$2,380,806.00	\$1,234,236.00		\$14,165.00			\$3,629,207.00
Other Uses	\$31,415,086.00	\$805,871.00	\$2,959,429.00		\$444,138.00		\$35,624,524.00
Other Nonoperating					\$8,480,982.00		\$8,480,982.00
Court Related Activities	\$290,319.00	\$357,616.00		\$298,820.00			\$946,755.00
Reserves	\$9,180,863.00	\$18,766,910.00	\$885,423.00	\$12,447,933.00	\$3,076,444.00		\$44,357,573.00
<b>TOTAL BALANCE</b>	<b>\$57,194,311.00</b>	<b>\$74,297,815.00</b>	<b>\$6,487,308.00</b>	<b>\$30,694,875.00</b>	<b>\$12,001,564.00</b>	<b>\$560,548.00</b>	<b>\$181,236,421.00</b>
<b>LESS FUND TRANSFERS</b>	<b>(\$4,054,608.00)</b>	<b>(\$427,597.00)</b>	<b>(\$2,959,429.00)</b>	<b>\$0.00</b>	<b>(\$444,138.00)</b>	<b>\$0.00</b>	<b>(\$7,885,772.00)</b>
<b>TOTAL BUDGET AMOUNT</b>	<b>\$53,139,703.00</b>	<b>\$73,870,218.00</b>	<b>\$3,527,879.00</b>	<b>\$30,694,875.00</b>	<b>\$11,557,426.00</b>	<b>\$560,548.00</b>	<b>\$173,350,649.00</b>

### MILLAGE RATE PER \$1,000

GENERAL FUND	5.6883
COUNTY TRAN TRUST FUND	0.1060
HEALTH TRUST	0.1012
<b>TOTAL</b>	<b>5.8955</b>

The tentative adopted and/or final budgets are on file in the Taxing Authority as a public record.

By:

Richard Hoffman, Chairman